

Kwazulu-Natal: Sisonke(DC43) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	212 510	130 877	258 791	235 232	235 232	338 450	246 753	271 981
Executive & Council			1 269	1 087	1 538	445	445			
Budget & Treasury Office			210 779	129 190	257 208	233 992	233 992	334 350	246 753	271 981
Corporate Services			462	600	45	795	795	4 100		
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	295	103	7 200	26 119	26 119	3 000	-	200
Planning and Development			295	103	7 200	26 119	26 119	3 000		200
Road Transport										
Environmental Protection										
Trading Services		-	34 285	200 669	187 197	208 166	208 166	221 157	230 470	223 177
Electricity										
Water			24 507	35 844	36 029	38 029	38 029	41 322	43 460	46 068
Waste Water Management			9 778	164 825	151 168	170 136	170 136	179 835	187 010	177 109
Waste Management										
Other	4									
Total Revenue - Standard	2	-	247 090	331 649	453 189	469 517	469 517	562 608	477 223	495 358
Expenditure - Standard										
Governance and Administration		-	48 554	105 689	138 961	161 823	161 823	156 372	175 750	188 120
Executive & Council			17 414	23 103	46 980	67 425	67 425	49 605	61 369	65 278
Budget & Treasury Office			18 280	33 823	63 087	63 897	63 897	68 813	74 892	80 363
Corporate Services			12 859	48 763	28 894	30 501	30 501	37 954	39 489	42 478
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	12 191	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Planning and Development			12 191	17 783	34 586	45 116	45 116	43 699	46 770	50 345
Road Transport										
Environmental Protection										
Trading Services		-	75 927	96 229	86 326	98 737	98 737	104 478	108 428	116 865
Electricity										
Water			52 947	73 852	74 676	78 676	78 676	89 577	95 155	103 582
Waste Water Management			22 980	22 377	11 650	20 061	20 061	14 901	13 273	13 283
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	136 672	219 702	259 873	305 676	305 676	304 550	330 948	355 330
Surplus/(Deficit) for the year		-	110 419	111 947	193 316	163 841	163 841	258 058	146 275	140 028

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Sisonke(DC43) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	78	376	188	188	403	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	2 645	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	24 507	35 844	35 582	35 582	35 582	29 061	41 000	43 460	46 068
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	(188)	-	-	(209)	-	-	-
Rental of facilities and equipment		-	79	80	-	-	-	-	-	-	-
Interest earned - external investments		-	10 513	6 639	9 000	9 000	9 000	5 477	10 000	11 500	13 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	112	-	-	-
Transfers recognised - operational		-	111 318	202 816	171 059	172 908	172 908	161 201	194 506	206 143	220 004
Other own revenue	2	-	807	716	85 692	66 741	66 741	1 075	139 429	30 890	41 046
Gains on disposal of PPE		-	-	1	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	147 224	246 174	301 521	284 419	284 419	199 764	384 935	291 993	320 118
Expenditure By Type											
Employee related costs	2	-	41 913	47 335	73 043	57 944	57 944	55 085	74 079	80 747	88 014
Remuneration of councillors		-	3 590	4 041	4 579	4 579	4 579	4 051	5 037	5 541	6 095
Debt impairment	3	-	5 300	-	-	-	-	-	3 200	3 392	3 612
Depreciation and asset impairment	2	-	31 829	3 532	35 000	35 000	35 000	-	36 750	38 955	41 487
Finance charges		-	647	38 288	1 947	1 017	1 017	804	5 406	5 730	6 103
Bulk purchases	2	-	3 379	-	6 800	6 000	6 000	6 785	-	-	-
Other Materials	8	-	-	-	-	-	-	-	7 200	7 632	8 128
Contract services		-	-	35 573	5 100	3 850	3 850	3 034	5 875	8 085	8 894
Transfers and grants		-	-	9 057	-	-	-	-	-	-	-
Other expenditure	4,5	-	50 014	74 300	133 403	197 286	197 286	166 104	167 002	180 866	192 997
Loss on disposal of PPE		-	-	7 576	-	-	-	-	-	-	-
Total Expenditure		-	136 672	219 702	259 873	305 676	305 676	235 861	304 550	330 948	355 330
Surplus/(Deficit)		-	10 553	26 472	41 648	(21 257)	(21 257)	(36 097)	80 385	(38 955)	(35 212)
Transfers recognised - capital		-	99 866	85 475	151 668	185 098	185 098	119 652	177 672	185 230	175 240
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Sisonke(DC43) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	363	4 082	4 400	4 593	4 593	6 199	1 750	4 950	5 945
Executive & Council					50	50	50		200	1 000	1 500
Budget & Treasury Office											
Corporate Services			363	4 082	4 350	4 543	4 543	6 199	1 550	3 950	4 445
Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	709	6 871	11 514	18 945	18 945	14 796	4 000	300	330
Planning and Development			709	6 871	11 514	18 945	18 945	14 796	4 000	300	330
Road Transport											
Environmental Protection											
Trading Services		-	117 236	117 736	212 402	204 503	204 503	146 883	289 058	179 980	175 240
Electricity											
Water			1 841	998	9 400	7 400	7 400	1 763			
Waste Water Management			115 394	116 738	203 002	197 103	197 103	145 121	289 058	179 980	175 240
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	118 307	128 689	228 316	228 041	228 041	167 878	294 808	185 230	181 515
Funded by:											
National Government			80 400	99 165	111 719	185 098	185 098	118 190	136 085	184 930	174 910
Provincial Government			37 907	28 470	41 649				43 562	300	330
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	118 307	127 635	153 368	185 098	185 098	118 190	179 647	185 230	175 240
Public contributions and donations	5			1 054	44 148			30 418			
Borrowing	6				30 800	29 200	29 200	19 271	110 910		6 275
Internally generated funds						13 743	13 743		4 250		
Total Capital Funding	7	-	118 307	128 689	228 316	228 041	228 041	167 878	294 808	185 230	181 515

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Sisonke(DC43) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			21 059	4 597	36 500	36 500	36 500	180 744	28 070	22 318	23 150
Call investment deposits	1		117 344	109 832	145 000	145 000	145 000	1 111 026	110 000	115 000	120 000
Consumer debtors	1		9 490	2 512	7 402	14 187	14 187	66 118	23 333	22 644	22 523
Other debtors			33 700	7 415	15 500	5 500	5 500	63 957	9 965	9 965	9 965
Current portion of long-term receivables											
Inventory	2		30	50	4 500	4 500	4 500	599			
Total current assets		-	181 623	124 406	208 902	205 687	205 687	1 422 443	171 367	169 927	175 638
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		503 641	760 321	828 517	977 764	977 764	9 817 585	1 219 875	1 366 150	1 506 178
Agricultural											
Biological											
Intangible				864				10 364	150	715	787
Other non-current assets											
Total non current assets		-	503 641	761 185	828 517	977 764	977 764	9 827 949	1 220 025	1 366 865	1 506 965
TOTAL ASSETS		-	685 264	885 591	1 037 419	1 183 451	1 183 451	11 250 393	1 391 392	1 536 792	1 682 602
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		950	1 683	2 401	994	994	19 513	1 850	1 850	1 850
Consumer deposits			605	723	699	699	699	8 938	848	933	1 026
Trade and other payables	4		131 644	92 826	10 000	96 448	96 448	1 489 987	71 200	91 200	89 208
Provisions			3 296	4 021	4 500	4 500	4 500	59 253	4 672	4 864	5 240
Total current liabilities		-	136 495	99 254	17 599	102 641	102 641	1 577 691	78 570	98 847	97 324
Non current liabilities											
Borrowing			6 127	5 203	30 800	29 200	29 200	60 340	110 910		6 275
Provisions				3 484		120	120	38 809			
Total non current liabilities		-	6 127	8 688	30 800	29 320	29 320	99 149	110 910	-	6 275
TOTAL LIABILITIES		-	142 621	107 941	48 399	131 961	131 961	1 676 840	189 480	98 847	103 599
NET ASSETS	5	-	542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Sisonke(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 748	33 257	22 500	105 813	105 813	105 813	39 552	67 469	72 677	78 035
Government - operating	1	193 751	236 242	125 920	165 514	165 514	165 514	285 559	192 531	206 143	220 004
Government - capital	1			156 326	149 654	149 654	149 654		179 647	185 230	175 240
Interest				6 639	9 000	9 000	9 000		10 000	11 000	13 500
Dividends											
Payments											
Suppliers and employees		(41 839)	(39 467)	(135 325)	(249 681)	(249 681)	(249 681)	(59 136)	(218 694)	(238 870)	(260 127)
Finance charges		(80 230)	(93 342)	(868)	(1 947)	(1 947)	(1 947)	(199 847)	(5 406)	(5 730)	(6 103)
Transfers and grants	1			(9 057)					(16 500)	(24 000)	(24 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 430	136 690	166 136	178 352	178 352	178 352	66 129	209 047	206 449	196 549
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(360)	(37 000)	7 154	15 000	15 000	15 000				
Payments											
Capital assets		(57 402)	(83 742)	(188 705)	(222 116)	(222 116)	(222 116)	(167 440)	(249 131)	(205 230)	(195 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 762)	(120 742)	(181 549)	(207 116)	(207 116)	(207 116)	(167 440)	(249 131)	(205 230)	(195 240)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					30 800	30 800	30 800		110 910		6 275
Increase (decrease) in consumer deposits		(7)									
Payments											
Repayment of borrowing		(1 463)	(1 733)	(1 406)	(2 401)	(2 401)	(2 401)	(261)	(45 516)	(15 516)	(16 516)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 469)	(1 733)	(1 406)	28 399	28 399	28 399	(261)	65 395	(15 516)	(10 241)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 213	98 080	21 416	8 103	8 103	8 103	105 520	7 044	32 355	18 058
Cash/cash equivalents at the year end:	2	34 411	112 296	4 597	7 739	7 739	7 739	3 948	32 355	18 058	9 127

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Sisonke(DC43) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgetary &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	118 307	82 177	205 860	208 585	208 585	287 858	185 230	181 515
Infrastructure - Road Transport			5 496		14 900	14 900	14 900	5 121		
Infrastructure - Electricity			1 705					5 702		
Infrastructure - Water			93 712	63 445	116 067	113 118	113 118	184 927	119 420	113 067
Infrastructure - Sanitation			13 495		53 097	50 147	50 147	77 708	46 685	62 173
Infrastructure - Other			2 525	473		50	50	2 650		
Infrastructure		-	116 934	63 918	184 064	178 215	178 215	276 108	166 105	175 240
Community				1 462	6 200	13 445	13 445			
Heritage assets										
Investment properties										
Other assets	6		1 374	16 797	15 596	16 925	16 925	11 000	17 210	4 069
Agricultural assets										
Biological assets										
Intangibles								750	1 915	2 207
Total Renewal of Existing Assets	2	-	-	46 513	22 456	19 456	19 456	6 950	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				46 513	11 456	11 456	11 456	6 950		
Infrastructure - Sanitation					8 000	8 000	8 000			
Infrastructure - Other										
Infrastructure		-	-	46 513	19 456	19 456	19 456	6 950	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				3 000					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	5 496	-	14 900	14 900	14 900	5 121	-	-
Infrastructure - Road Transport		-	1 705	-	-	-	-	5 702	-	-
Infrastructure - Electricity		-	93 712	109 958	127 523	124 573	124 573	191 877	119 420	113 067
Infrastructure - Water		-	13 495	-	61 097	58 147	58 147	77 708	46 685	62 173
Infrastructure - Sanitation		-	2 525	473	-	50	50	2 650	-	-
Infrastructure - Other		-	116 934	110 431	203 519	197 671	197 671	283 058	166 105	175 240
Infrastructure		-	-	1 462	6 200	13 445	13 445	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 374	16 797	18 596	16 925	16 925	11 000	17 210	4 069
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	750	1 915	2 207
TOTAL CAPITAL EXPENDITURE - Asset Class		-	118 307	128 689	228 316	228 041	228 041	294 808	185 230	181 515
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			5 496		14 900	14 900	14 900	20 151	20 146	20 141
Infrastructure - Electricity			1 705					5 702	5 702	5 702
Infrastructure - Water			93 712	109 958	127 523	124 573	124 573	813 288	912 464	1 003 972
Infrastructure - Sanitation			13 495		61 097	58 147	58 147	356 823	394 832	447 766
Infrastructure - Other			2 525	473		50	50	16 347	15 802	15 221
Infrastructure		-	116 934	110 431	203 519	197 671	197 671	1 212 311	1 348 946	1 492 802
Community				1 462	6 200	13 445	13 445	34 889	33 721	32 479
Heritage assets										
Investment properties										
Other assets	6		1 374	16 797	18 596	16 925	16 925	106 083	111 199	41 955
Agricultural assets										
Biological assets										
Intangibles								1 048	2 738	4 492
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	118 307	128 689	228 316	228 041	228 041	1 354 330	1 496 605	1 571 728
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		31 829	3 532	35 000	35 000	35 000	36 750	38 955	41 487
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	31 829	3 532	35 000	35 000	35 000	36 750	38 955	41 487
% of capital exp on renewal of assets		0.0%	0.0%	56.6%	10.9%	9.3%	9.3%	2.4%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	1316.8%	64.2%	55.6%	55.6%	18.3%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	36.0%	10.0%	9.0%	9.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		16 194	19 022	25 950	25 954	27 293	27 293	29 493	26 930	27 050
Other materials		11 336	13 315	18 165	18 168	19 105	19 105	20 645	18 851	18 935
Contracted Services		3 239	3 804	5 190	5 191	5 459	5 459	5 899	5 386	5 410
Other expenditure		1 619	1 902	2 595	2 595	2 729	2 729	2 949	2 693	2 705
Total Repairs and Maintenance Expenditure		32 388	38 043	51 900	51 909	54 587	54 587	58 987	53 860	54 100

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Sisonke(DC43) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		23	26	35	39	39	39	43	47	51
Piped water inside yard (but not in dwelling)		16	17	16	18	18	18	19	21	24
Using public tap (at least min.service level)	2	20	22	19	21	21	21	23	25	28
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	59	65	71	79	79	79	85	94	103
Other water supply (< min.service level)	4									
No water supply		41	45	33	36	36	36	39	43	48
<i>Below Minimum Service Level sub-total</i>		41	45	33	36	36	36	39	43	48
Total number of households	5	99	110	104	115	115	115	125	137	151
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		40	44	51	56	56	56	61	67	74
Flush toilet (with septic tank)		7	8	11	12	12	12	13	14	15
Chemical toilet										
Pit toilet (ventilated)		50	56	43	47	47	47	51	56	62
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		97	108	104	115	115	115	124	137	151
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		3	2							
<i>Below Minimum Service Level sub-total</i>		3	2	-	-	-	-	-	-	-
Total number of households	5	100	110	104	115	115	115	124	137	151
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	8	9	9	9	10	11	12
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		2 580	2 867	3 186	3 353	3 353	3 353	3 689	4 058	4 463
Sanitation (free sanitation service)		2 263	2 515	2 794	2 941	2 941	2 941	3 235	3 559	3 914
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		4 844	5 382	5 980	6 294	6 294	6 294	6 924	7 616	8 378
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		45 665	48 068	49 049	51 630	51 630	51 630	56 793	62 473	68 720
Sanitation		12 183	12 824	13 086	13 774	13 774	13 774	15 152	16 667	18 334
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	57 847	60 892	62 134	65 405	65 405	65 405	71 945	79 140	87 054

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Sisonke(DC43) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	34 411	112 296	4 597	7 739	7 739	7 739	3 948	32 355	18 058	9 127
Cash + investments at the yr end less applications - R'000	18(1)b	2	(69 303)	(8 950)	2 769	192 826	43 289	43 289	(117 195)	83 969	76 807	82 829
Cash year end/monthly employee/supplier payments	18(1)b	3	—	19.3	0.4	0.7	0.7	0.7	0.4	2.7	1.4	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	—	110 419	111 947	228 316	198 841	198 841	83 556	294 808	185 230	181 515
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	40.3%	(7.3%)	(5.5%)	(6.0%)	(24.9%)	9.2%	(0.0%)	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	82.4%	48.5%	(29.3%)	78.7%	94.2%	94.2%	26%	35.4%	96.8%	89.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	21.6%	0.0%	0.0%	0.0%	0.0%	0.0%	7.8%	7.8%	7.8%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	70.8%	146.6%	97.3%	97.4%	97.4%	99.7%	84.5%	110.8%	107.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	41.1%	71.7%	71.7%	0.0%	96.3%	0.0%	100.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(77.0%)	130.7%	(14.0%)	0.0%	560.7%	(74.4%)	(2.1%)	(0.4%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	36.1%	9.8%	8.5%	8.5%	10.6%	2.4%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Kwazulu-Natal: Sisonke(DC43) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	116 934	63 918	184 064	178 215	178 215	276 108	166 105	175 240
Infrastructure - Road Transport		-	5 496	-	14 900	14 900	14 900	5 121	-	-
Roads, Pavements, Bridges and Storm Water			5 496		14 900	14 900	14 900	5 121		
Infrastructure - Electricity		-	1 705	-	-	-	-	5 702	-	-
Electricity Reticulation			1 705					5 702		
Street Lighting										
Infrastructure - Water		-	93 712	63 445	116 067	113 118	113 118	184 927	119 420	113 067
Water Reservoirs and Reticulation			93 712	63 445	116 067	113 118	113 118	184 927	119 420	113 067
Infrastructure - Sanitation		-	13 495	-	53 097	50 147	50 147	77 708	46 685	62 173
Sewerage Purification and Reticulation			13 495		53 097	50 147	50 147	77 708	46 685	62 173
Infrastructure - Other		-	2 525	473	-	50	50	2 650	-	-
Waste Mangement										
Transportation										
Housing										
Gas										
Other										
Community		-	-	1 462	6 200	13 445	13 445	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other				1 462	6 200	13 445	13 445			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	1 374	16 797	15 596	16 925	16 925	11 000	17 210	4 069
General Vehicles			281	3 055	1 500	1 000	1 000			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment			730	1 247	4 400	5 490	5 490			
Office Equipment			363	2 066	550	353	353	700	935	1 029
Abattoirs										
Markets										
Civic Land and Buildings				5 074	1 482	1 482	1 482			
Other Land and Buildings				5 354	7 614	8 550	8 550	10 000	14 175	330
Other					50	50	50	300	2 100	2 710
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	750	1 915	2 207
Intangibles								750	1 915	2 207
Total Capital Expenditure on new assets	1	-	118 307	82 177	205 860	208 585	208 585	287 858	185 230	181 515
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Sisonke(DC43) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	46 513	19 456	19 456	19 456	6 950	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	46 513	11 456	11 456	11 456	6 950	-	-
Water Reservoirs and Reticulation				46 513	11 456	11 456	11 456	6 950		
Infrastructure - Sanitation		-	-	-	8 000	8 000	8 000	-	-	-
Sewerage Purification and Reticulation					8 000	8 000	8 000			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	3 000	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment					3 000					
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	46 513	22 456	19 456	19 456	6 950	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Sisonke(DC43) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'